

**HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 5**

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 5.002. To the Office of Administration

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$135,012,014
5	From Vocational Rehabilitation Fund	530,000
6	From Department of Elementary and Secondary Education Fund	555,000
7	From Federal and Other Funds	19,818,351
8	From Attorney General Fund	5,000
9	From Supreme Court Fund	1,000
10	From Department of Health Fund	60,000
11	From Department of Mental Health Fund	40,000
12	From Department Public Safety Fund	15,000
13	From Division of Job Development and Training Fund	1,000
14	From Adjutant General-Federal Fund	10,000
15	From Temporary Assistance Needy Families Federal Fund	5,000
16	From Department of Social Services Federal and Other Fund	277,700
17	From Unemployment Compensation Administration Fund	60,000

18	From Mental Health Interagency Payments Fund	1,000
19	From Facilities Maintenance Reserve Fund	246,672
20	From Missouri Water Development Fund	600,000
21	From Health Initiatives Fund	6,000
22	From Lottery Proceeds Fund	25,000
23	From Federal Surplus Property Fund	2,286,270E
24	From State Fair Fees Fund	20,000
25	From State Parks Earnings Fund	20,000
26	From Missouri Veterans Homes Fund	120,000
27	From Department of Natural Resources Cost Allocation Fund	2 E
28	From State Facility Maintenance and Operation Fund	18,315,875
29	From Revolving Administrative Trust Fund	87,094,344
30	From Working Capital Revolving Fund	1,000
31	From Division of Credit Unions Fund	5,000
32	From Department of Insurance Dedicated Fund	15,000
33	From Video Instruction Development Fund	14,500
34	From Children's Service Commission Fund	10,000
35	From Conservation Commission Fund	740,000
36	From Parks Sales Tax Fund	350,000
37	From Soil and Water Sales Tax Fund	1 E
38	From State School Moneys Fund	38,460
39	From Department of Social Services Educational Improvement Fund	28,100
40	From State Highways and Transportation Department Fund	365,000
41	From Grain Inspection Fees Fund	20,000
42	From Workers Compensation Fund	5,000
43	From State Elections Subsidy Fund	400,000
44	From Professional Registration Fees Fund	1,000
45	From State Legal Expense Fund	4,757,435E
46	From Children's Trust Fund	3,691,660
47	From State Retirement Contributions Fund	188,197,363E
48	From Contributions OASDHI Fund	147,889,142E
49	From Missouri State Employees' Deferred Compensation Incentive	
50	Plan Administration Fund	6,290,395E
51	From Proceeds of Surplus Property Fund	1,090,000E
52	From Head Injury Fund	500,000
53	From Second Capital Commission Fund	100,000

54	From Missouri Consolidated Health Care Benefit Fund	287,365,468E
55	From State Employee Voluntary Life Insurance Fund	862,000E
56	From Governor's Council on Physical Fitness Trust Fund	350,000

Section 5.003. To the Office of Administration

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department including state employee	
5	fringe benefits and interest earnings on various funds	
6	From General Revenue Fund	\$367,828,949
7	From Federal Funds	121,472,135E
8	From Other Funds	349,636,620E
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10	Section 5.004. To the Office of Administration	
11	For the Missouri Ethics Commission	
12	For the purpose of funding Personal Service, Expense and Equipment,	
13	grants, refunds and distributions of the department	
14	From General Revenue Fund	\$1,206,694

Section 5.207. To the Office of Administration

2	For the Division of Accounting	
3	For payment of principal and interest and all other amounts due on the	
4	bonds issued by the Board of Public Buildings pursuant to	
5	Sections 8.370 through 8.460, RSMo and Sections 8.625 through	
6	8.649, RSMo	
7	From General Revenue Fund	\$1E

Section 5.208. There is transferred out of the state treasury, chargeable to

2	the Board of Public Buildings Bond Proceeds Fund to the General	
3	Revenue Fund for the costs of qualified expenditures on the bonds	
4	issued by the Board of Public Buildings pursuant to Sections 8.370	
5	through 8.460, RSMo and Sections 8.625 through 8.649, RSMo	
6	From Board of Public Buildings Bond Proceeds Fund	\$1E

OFFICE OF ADMINISTRATION TOTALS

General Revenue Fund	\$504,047,658
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Federal Funds	140,439,744
Other Funds	<u>125,626,070</u>
Total (Not to exceed 962.40 F.T.E.)	\$770,113,472